

**HORLEY PARISH COUNCIL - MEETING 13 NOVEMBER 2014**  
**BUDGET SETTING FOR YEAR- 2015/2016.**

	<u>Category Description.</u>	<b>Budget 2014/2015</b>	<b>Spent to 30.9.14</b>	<b>Still to Spend</b>	<b>Projected under/ overspend</b>	<b>Budget 2015/2016</b>
1	Clerk's Salary	£850.00	£283.33		-£566.67	
2	Clerk's Expenses	£150.00		£150.00	£0.00	
3	Churchyard Maintenance	£400.00		£400.00	£0.00	
4	Insurance	£420.00	£404.99	£0.00	-£15.01	
5	Election Expenses	£70.00	£39.00	£0.00	-£31.00	
6	School Room Hire	£125.00		£125.00	£0.00	
7	Subscriptions					
	OALC	£135.00	£0.00	£135.00	£0.00	
	SLCC	£45.00	£0.00	£45.00	£0.00	
	ORCC	£30.00	£30.00	£0.00	£0.00	
8	Petty Cash	£15.00	£0.00	£15.00	£0.00	
9	Audit Fee					
10	S137. Grants					
	Horley Views	£0.00	£0.00	£0.00	£0.00	
	Horley Village Web Site	£50.00	£47.88	£0.00	-£2.12	
	Horley Footlights	£0.00	£0.00	£0.00	£0.00	
	C.A.B.	£25.00	£0.00	£25.00	£0.00	
	Others	£150.00	£0.00	£150.00	£0.00	
11	Dog Bins					
	Servicing	£360.00	£348.70	£0.00	-£11.30	
12	Hedges	£300.00		£300.00	£0.00	
13	Village Signs/gates					
	Land Registry				£0.00	
	Parish Plan	£100.00	£0.00	£0.00	-£100.00	
14	Contingency	£3,000.00	£0.00	£3,000.00		
	<b>TOTAL</b>	<b>£6,225.00</b>	<b>£1,153.90</b>	<b>£4,345.00</b>	<b>-£726.10</b>	

Business saver account balance 31.3.14	£16,425.84
Community account balance 31.3.14	£100.00
	<u>£16,525.84</u>

Income year to date	Precept including OCC grant	-£7,322.87
	Interest	-£4.88
		<u>-£7,327.75</u>

Estimated income outstanding (interest)	-£5.00
	<u>£23,521.18</u>
Less budgeted expenditure	£6,255.00
Projected under/overspend	-£726.10
Projected balance 31.3.15	<u>£17,992.28</u>

Less specific reserves	
Money for Roadworks	£5,000.00
Play Area	£10,000.00
Unallocated balance	<u>£2,992.28</u>

**Precept for 2015/16**